



Defense Finance & Accounting Service - Indianapolis

IPAC PROCESS

IPAC CONFERENCE

May 12-13, 2004

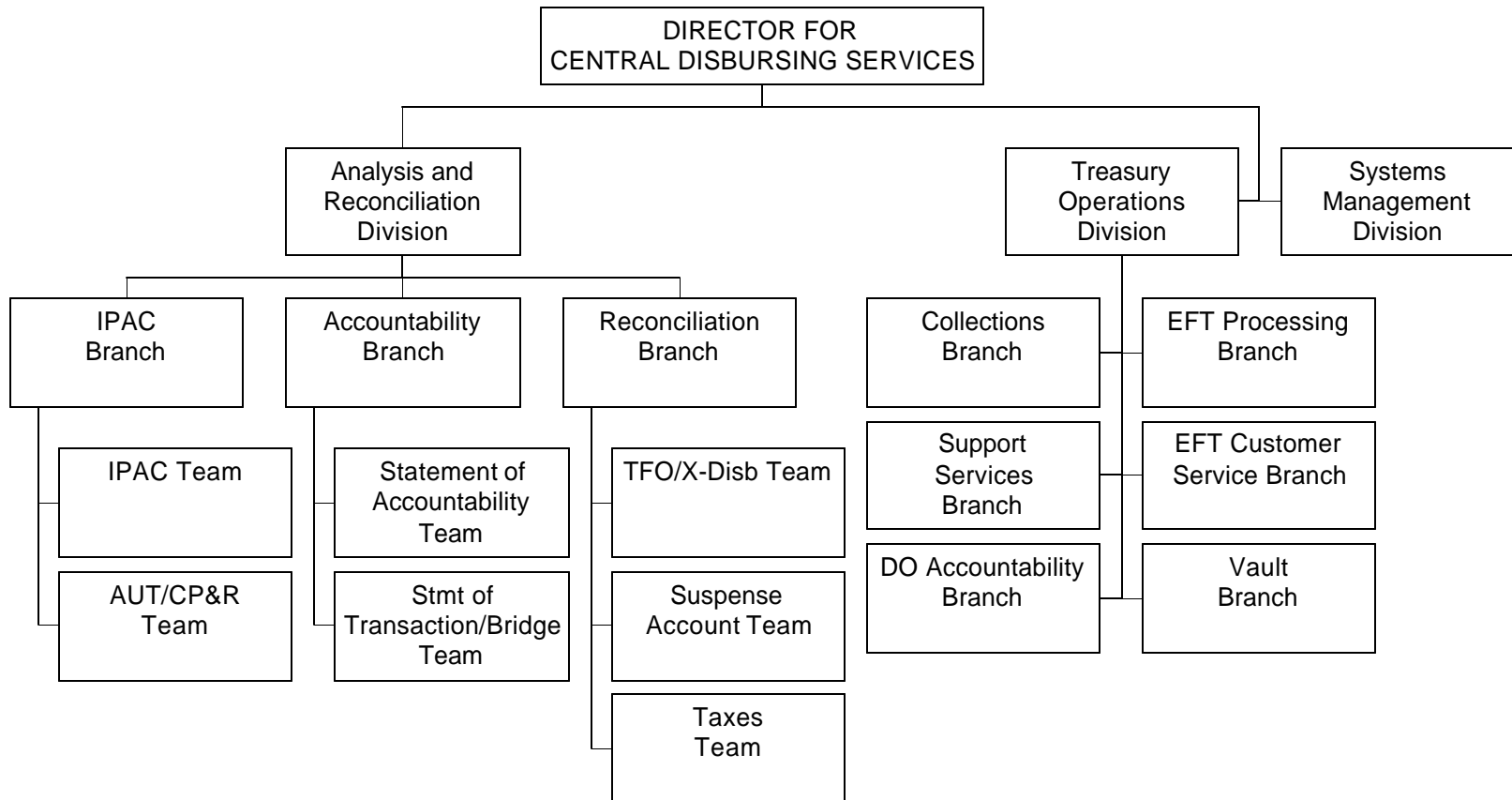
Presented by:

Sally McManus

Your Financial Partner @ Work

Central Disbursing Services

ALC 00005570



Central Disbursing Services

IPAC Team Mission:

- Receive daily files from U.S. Treasury
- Review and process accounting transactions for Fiscal Station Numbers (FSNs) under CDS into SRD1
- Reconcile disbursements and collections between GOALS II and SRD1 and make corrections
- Monitor Uncleared Transactions
- Maintain communication with CDS customers
- Maintain Trading Partner Agreements between ALC 00005570 and other ALCs



Central Disbursing Services

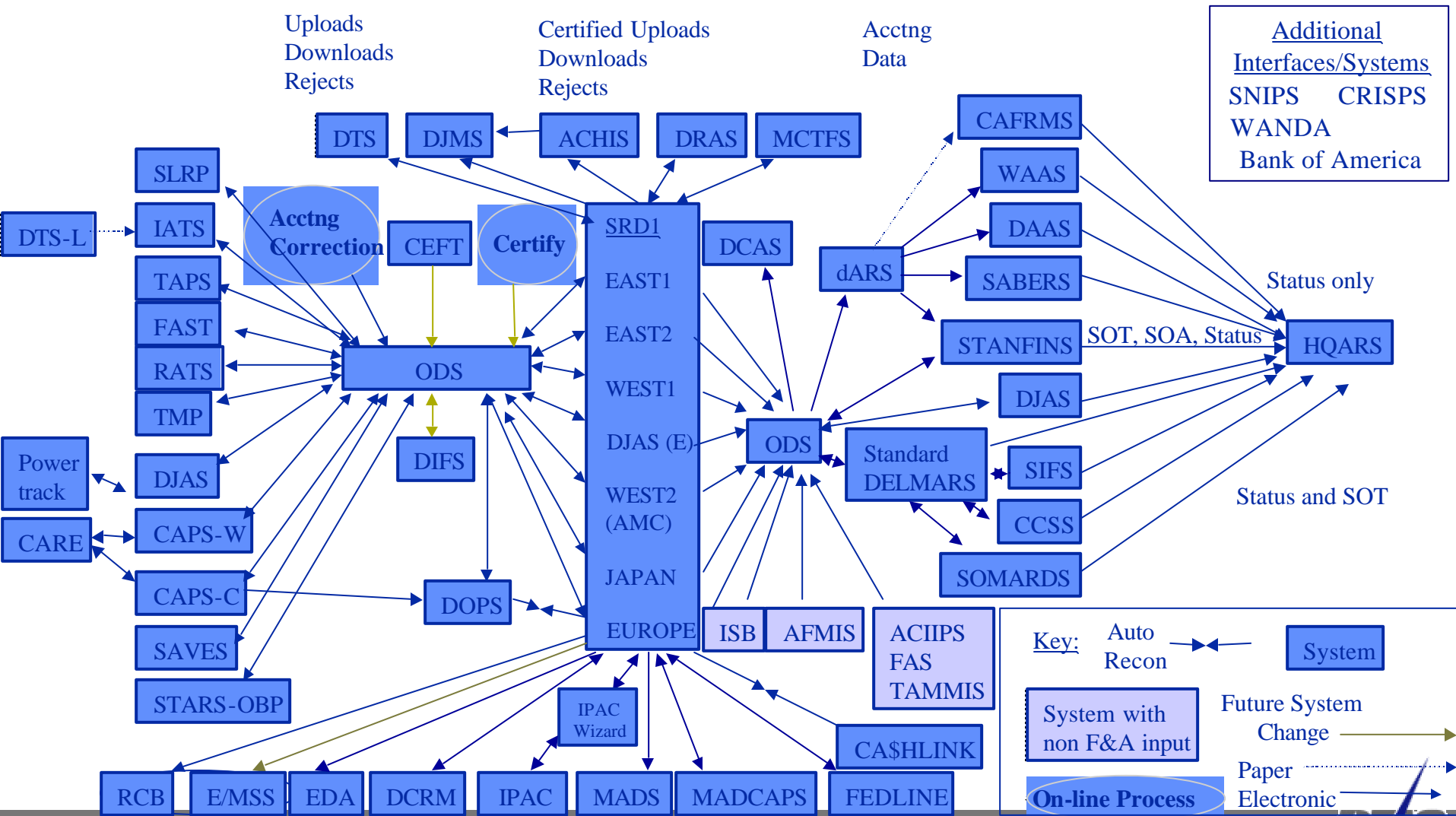
Fiscal Stations Supported

- ★ CDS (DCPS, Misc)
- ★ Military Pay - 3
- ★ Network Operations (DNO) - 50
- ★ Defense Agencies Financial
Services (DAFS) – 19
- ★ Honolulu – 2
- ★ Japan – 1
- ★ Lawton – 8
- ★ Lexington – 5
- ★ Norfolk – 1
- ★ Orlando – 18
- ★ Rome – 30
- ★ San Antonio – 7
- ★ Seaside – 2
- ★ Rock Island – 24
- ★ St. Louis – 9

Total: 180 Fiscal Stations (FSNs)

Central Disbursing Services

Systems Flow



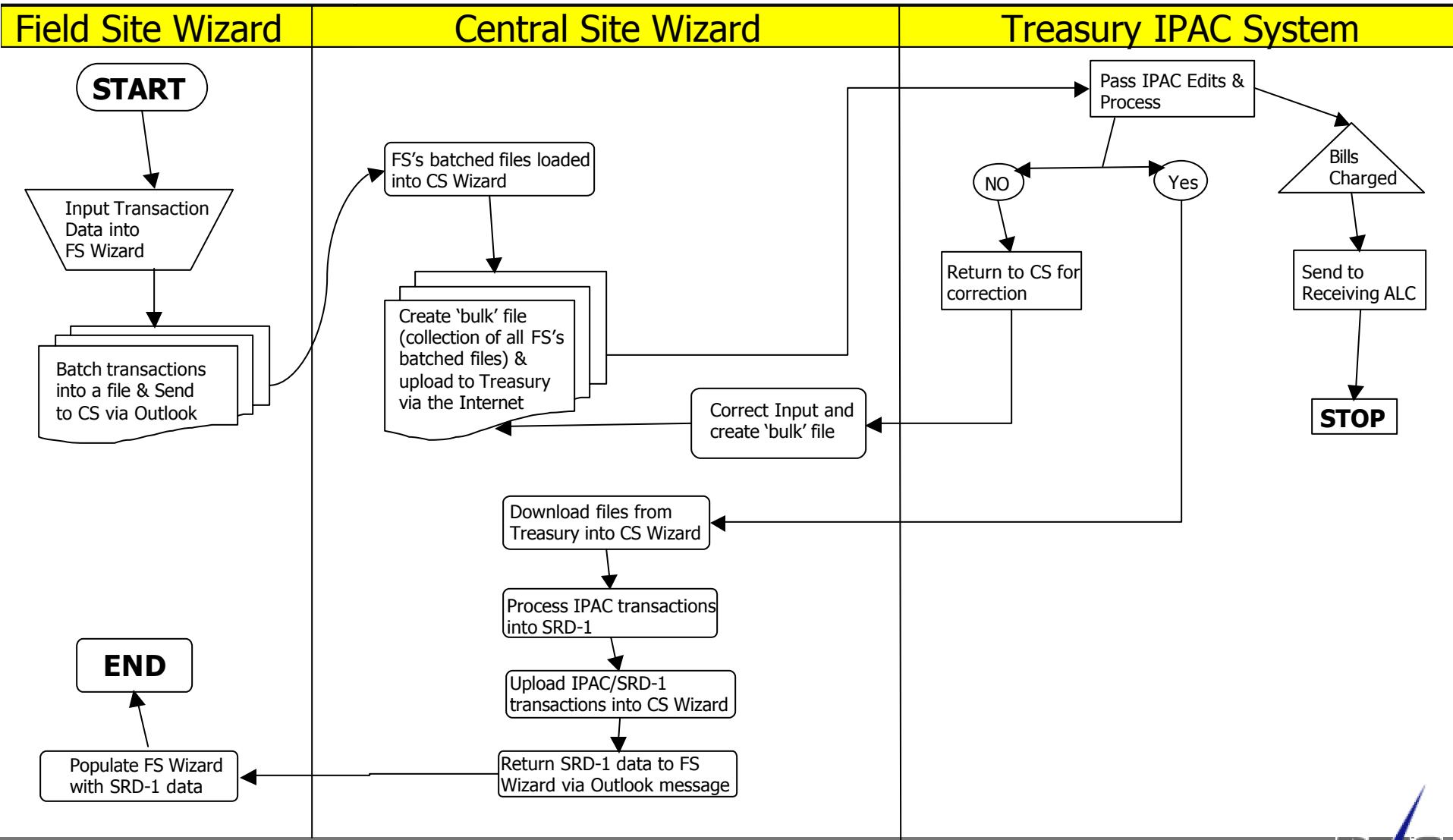
Central Disbursing Services

IPAC Bills Entered Steps

- **Field Site Wizard**
- **Central Site Wizard**
- **Treasury IPAC**
- **Central Site Wizard**
- **Batch File for SRD-1**
- **FTP**
- **DOIM/Disburse in SRD-1**
- **SRD-1 Data to CS Wizard**
- **Data to Field Site Wizard**

Central Disbursing Services

IPAC Bills Entered Data Flow



Central Disbursing Services

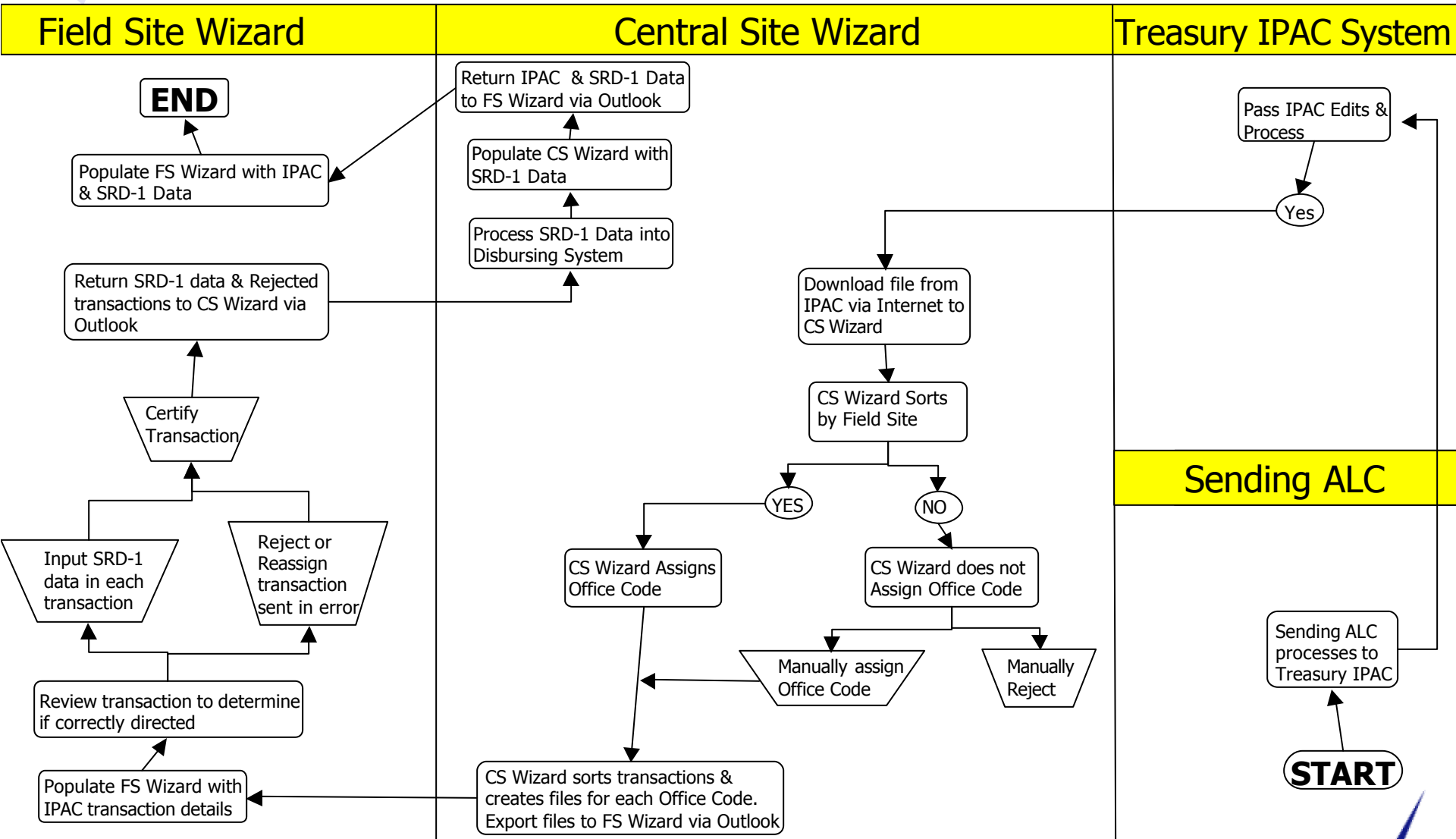
IPAC Bills Charged Steps

- **Sending ALC**
- **Treasury IPAC**
- **Central Site Wizard**
 - Process to SRD-1
 - Sort to FSN (Field Site)
 - Provide SRD-1 Data
 - Reject/Reassign
 - Reject to Treasury
- **Batch File for SRD-1**
- **FTP**
- **DOIM/Disburse in SRD-1**
- **SRD-1 Data to CS Wizard**
- **Data to Field Site Wizard**



Central Disbursing Services

IPAC Bills Charged Data Flow



Central Disbursing Services

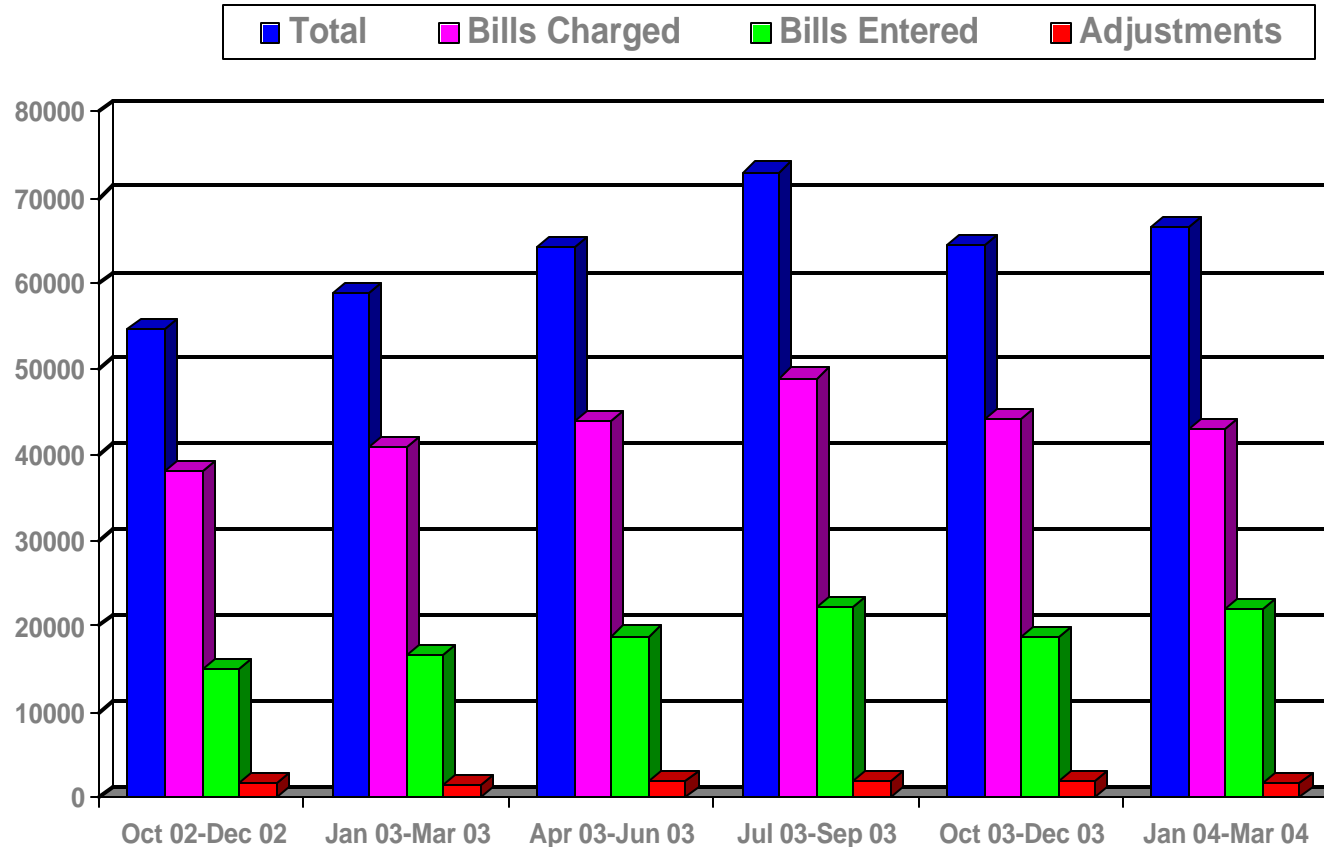
IPAC Production

<u>Month/Yr</u>	<u>Absolute Amt</u>	<u>#Transactions</u>	<u>#SRD-1 Lines</u>
Oct 02	\$1,541M	17,363	38,694
Nov 02	\$1,583M	19,037	42,161
Dec 02	\$1,764M	18,063	62,060
Jan 03	\$5,312M	19,379	47,930
Feb 03	\$2,795M	19,276	55,371
Mar 03	\$3,379M	20,109	40,495
Apr 03	\$3,704M	21,152	47,891
May 03	\$3,522M	21,828	49,199
Jun 03	\$3,454M	21,291	33,549
Jul 03	\$3,612M	22,256	37,950
Aug 03	\$3,337M	22,478	35,141
Sep 03	\$3,949M	28,289	43,442
Oct 03	\$3,779M	24,139	38,150
Nov 03	\$3,498M	20,194	35,866
Dec 03	\$3,285M	20,109	32,382
Jan 04	\$3,477M	21,852	32,952
Feb 04	\$3,478M	21,587	32,213
Mar 04	\$4,323M	23,124	37,036
Apr 04	\$4,208M	22,693	38,950



Central Disbursing Services

IPAC Production



Central Disbursing Services

March 2004 Bills Charged Adjustments

ALC	Trea Doc	Accom Date	Summary Amt *	Justification for Adjustment	Adj Treas Doc	Accom Date
00003801	773H8493	2/6/2004	\$ 98,768.48	Duplicate Bill	88420473	3/5/2004
00003801	773I1938	2/18/2004	\$ 352,089.24	Duplicate Payment	02739047	3/8/2004
00006551	773H7764	2/4/2004	\$ 260,000.00	Exceeds funding authority	77682639	3/3/2004
00006551	773J1220	3/23/2004	\$ 1,665.86	NO LINE OF ACCOUNTING	77685444	3/24/2004
70011515	773E9626	10/7/2003	\$ 3,609.22	Obligation number is incorrect	83001783	3/11/2004
89185369	773I4875	3/3/2004	\$ 7,000.00	This agreement has been paid in full for an amount of \$100,000.00 Treasury check #08109227 dated 01-07-2004 There are no funds left on this agreement to pay this IPAC	08218296	3/4/2004
47000017	773I6797	3/9/2004	\$ 621.05	Not enough information provided to process this IPAC bill.	11220435	3/29/2004
69010007	773I9443	3/17/2004	\$ 56.60	Charge back due to insufficient information. IPAC is lacking a valid Pegasys Document number (TX number) or ACT number.	11220447	3/31/2004
70011512	773A3388	3/20/2003	\$ 641,935.00	This charge belongs to ALC 69001104	09905440	3/4/2004
70011515	773F7933	11/7/2003	\$ 299,038.25	Sent to wrong ALC. IPAC belongs to FBI	82801405	3/19/2004
70050800	773I0460	2/10/2004	\$ 1,254,108.20	Lack of information; correct obligation document number (IAA)	83001779	3/10/2004
70070003	773I4278	3/2/2004	\$ 720.00	Does not belong to CBP. Belongs to Bureau of Immigration and Customs Enforcement	81301321	3/4/2004
80000055	773I5854	3/5/2004	\$ 2,065.28	ALC 70070003 IS NO LONGER VALID. PLEASE CHARGE TO ALC 20183700.	76300168	3/19/2004

Central Disbursing Services

IPAC Initiatives

- **Government Wide Accounting (GWA) Initiative Implementation**
 - Sender Treasury Account Symbol (TAS)
 - Sender Standard General Ledger (SGL)
 - Intra-Governmental Transaction Exchange (IGTE)
- **Paperless SF1081**
- **Tri-Care Management Activity (TMA)**
- **DCPS (Civilian Payroll)**
- **GSA Fleet Speed Pay**



Central Disbursing Services

IPAC Vision For the Future

Inventive teamwork with both internal/external customers,

Professional financial services to Dept of Treasury for Statement of Differences,

Automation incorporating the use of state-of-the-art techniques, and ensure all

Customers receive prompt, accurate, and error free processing to make

IPAC the preferred method for processing intra-governmental payments

DFAS

Your Financial Partner @ Work

